

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Jellico	1729							
BEER TAX								
CITY OF JELICO		802	BEER TAX				10/20/2003	\$654.46
CITY OF JELICO		802	BEER TAX				4/20/2004	\$560.37
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$1,214.83
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF JELICO		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$465.58
CITY OF JELICO		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$461.50
CITY OF JELICO		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$461.50
CITY OF JELICO		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$461.87
CITY OF JELICO		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$461.87
CITY OF JELICO		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$461.87
CITY OF JELICO		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$461.87
CITY OF JELICO		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$461.87
CITY OF JELICO		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$461.87
CITY OF JELICO		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$462.06
CITY OF JELICO		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$462.06
CITY OF JELICO		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$462.06

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$5,545.98
EXCISE TAX								
CITY OF JELICO		802	EXCISE TAX				3/20/2004	\$7,877.87
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$7,877.87
GASOLINE AND MOTOR FUEL TAX								
CITY OF JELICO		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,286.48
CITY OF JELICO		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$4,037.10
CITY OF JELICO		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$693.15
CITY OF JELICO		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$655.77
CITY OF JELICO		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$4,118.95
CITY OF JELICO		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,217.11
CITY OF JELICO		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,216.64
CITY OF JELICO		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$4,168.41
CITY OF JELICO		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$655.52
CITY OF JELICO		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,221.99
CITY OF JELICO		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$3,939.56
CITY OF JELICO		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$658.40
CITY OF JELICO		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$651.09
CITY OF JELICO		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,208.43
CITY OF JELICO		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$4,095.43
CITY OF JELICO		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,099.27
CITY OF JELICO		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$592.28
CITY OF JELICO		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$3,978.27

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF JELICO		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$660.34
CITY OF JELICO		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$4,198.20
CITY OF JELICO		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,225.59
CITY OF JELICO		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$3,931.48
CITY OF JELICO		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$627.78
CITY OF JELICO		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,165.16
CITY OF JELICO		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$3,542.77
CITY OF JELICO		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,068.80
CITY OF JELICO		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$575.86
CITY OF JELICO		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$533.71
CITY OF JELICO		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$3,565.93
CITY OF JELICO		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$990.57
CITY OF JELICO		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$3,873.77
CITY OF JELICO		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$641.40
CITY OF JELICO		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,190.44
CITY OF JELICO		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$4,044.73
CITY OF JELICO		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$639.23
CITY OF JELICO		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,186.41
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$69,156.02</b>
<b>INCOME TAX</b>								
CITY OF JELICO		802	INCOME TAX				7/31/2003	\$12,012.36
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
<b>Total For INCOME TAX</b>								<b>\$12,012.36</b>

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
SALES TAX								
CITY OF JELICO		802	SALES TAX				7/20/2003	\$12,694.99
CITY OF JELICO		802	SALES TAX				8/20/2003	\$12,950.45
CITY OF JELICO		802	SALES TAX				9/20/2003	\$11,674.70
CITY OF JELICO		802	SALES TAX				10/20/2003	\$11,971.59
CITY OF JELICO		802	SALES TAX				11/20/2003	\$11,865.22
CITY OF JELICO		802	SALES TAX				12/20/2003	\$11,736.45
CITY OF JELICO		802	SALES TAX				1/20/2004	\$11,406.87
CITY OF JELICO		802	SALES TAX				2/20/2004	\$14,542.26
CITY OF JELICO		802	SALES TAX				3/20/2004	\$10,541.56
CITY OF JELICO		802	SALES TAX				4/20/2004	\$10,777.10
CITY OF JELICO		802	SALES TAX				5/20/2004	\$12,272.33
CITY OF JELICO		802	SALES TAX				6/20/2004	\$12,064.20
Summary for 'SUB CODE' = SALES TAX (12 detail records)								
Total For SALES TAX								\$144,497.72
TELECOMMUNICATIONS SALES TAX								
CITY OF JELICO		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$39.35
CITY OF JELICO		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$38.05
CITY OF JELICO		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$44.15
CITY OF JELICO		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$41.70
CITY OF JELICO		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$38.85
CITY OF JELICO		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$35.33
CITY OF JELICO		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$34.32
CITY OF JELICO		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$11.37
CITY OF JELICO		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$62.32

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CITY OF JELICO		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$21.05
CITY OF JELICO		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$29.14
CITY OF JELICO		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$28.12
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$423.75</b>
<b>TVA - IN LIEU OF TAX</b>								
CITY OF JELICO		802	TVA - IN LIEU OF TAX				11/20/2003	\$4,041.65
CITY OF JELICO		802	TVA - IN LIEU OF TAX				1/20/2004	\$4,041.65
CITY OF JELICO		802	TVA - IN LIEU OF TAX				4/20/2004	\$4,041.65
CITY OF JELICO		802	TVA - IN LIEU OF TAX				6/20/2004	\$4,041.66
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$16,166.61</b>
<b>Total For All Revenue Sources</b>								<b>\$256,895.14</b>